

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Trezevant	1884							
BEER TAX								
CITY OF TREZEVANT		802	BEER TAX				10/20/2003	\$244.89
CITY OF TREZEVANT		802	BEER TAX				4/20/2004	\$209.68
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$454.57
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF TREZEVANT		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$171.36
CITY OF TREZEVANT		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$172.69
CITY OF TREZEVANT		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$172.69
CITY OF TREZEVANT		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$172.82
CITY OF TREZEVANT		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$172.82
CITY OF TREZEVANT		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$172.82
CITY OF TREZEVANT		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$172.82
CITY OF TREZEVANT		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$172.82
CITY OF TREZEVANT		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$172.82
CITY OF TREZEVANT		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$172.90
CITY OF TREZEVANT		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$172.89
CITY OF TREZEVANT		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$172.89

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
<b>Total For CITY STREETS AND TRANSPORTATION SYS</b>								<b>\$2,072.34</b>
<b>TEM</b>								
<b>GASOLINE AND MOTOR FUEL TAX</b>								
CITY OF TREZEVANT		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$473.50
CITY OF TREZEVANT		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,485.88
CITY OF TREZEVANT		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$255.12
CITY OF TREZEVANT		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$245.38
CITY OF TREZEVANT		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$455.42
CITY OF TREZEVANT		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,541.24
CITY OF TREZEVANT		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$455.25
CITY OF TREZEVANT		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$245.28
CITY OF TREZEVANT		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,559.75
CITY OF TREZEVANT		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$246.36
CITY OF TREZEVANT		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,474.12
CITY OF TREZEVANT		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$457.25
CITY OF TREZEVANT		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$243.63
CITY OF TREZEVANT		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,532.44
CITY OF TREZEVANT		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$452.17
CITY OF TREZEVANT		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$411.33
CITY OF TREZEVANT		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,488.60
CITY OF TREZEVANT		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$221.62
CITY OF TREZEVANT		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$247.09
CITY OF TREZEVANT		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,570.89
CITY OF TREZEVANT		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$458.59
CITY OF TREZEVANT		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$435.98

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CITY OF TREZEVANT		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,471.09
CITY OF TREZEVANT		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$234.90
CITY OF TREZEVANT		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,325.64
CITY OF TREZEVANT		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$399.93
CITY OF TREZEVANT		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$215.48
CITY OF TREZEVANT		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$199.71
CITY OF TREZEVANT		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,334.31
CITY OF TREZEVANT		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$370.66
CITY OF TREZEVANT		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$240.00
CITY OF TREZEVANT		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,449.50
CITY OF TREZEVANT		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$445.44
CITY OF TREZEVANT		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$239.19
CITY OF TREZEVANT		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,513.47
CITY OF TREZEVANT		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$443.93
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$25,840.14</b>
<b>INCOME TAX</b>								
CITY OF TREZEVANT		802	INCOME TAX				7/31/2003	\$858.62
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$858.62</b>
<b>SALES TAX</b>								
CITY OF TREZEVANT		802	SALES TAX				7/20/2003	\$4,672.46
CITY OF TREZEVANT		802	SALES TAX				8/20/2003	\$4,845.84
CITY OF TREZEVANT		802	SALES TAX				9/20/2003	\$4,368.47
CITY OF TREZEVANT		802	SALES TAX				10/20/2003	\$4,479.56

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CITY OF TREZEVANT		802	SALES TAX				11/20/2003	\$4,439.76
CITY OF TREZEVANT		802	SALES TAX				12/20/2003	\$4,391.58
CITY OF TREZEVANT		802	SALES TAX				1/20/2004	\$4,268.26
CITY OF TREZEVANT		802	SALES TAX				2/20/2004	\$5,441.47
CITY OF TREZEVANT		802	SALES TAX				3/20/2004	\$3,944.47
CITY OF TREZEVANT		802	SALES TAX				4/20/2004	\$4,032.61
CITY OF TREZEVANT		802	SALES TAX				5/20/2004	\$4,592.10
CITY OF TREZEVANT		802	SALES TAX				6/20/2004	\$4,514.22

*Summary for 'SUB CODE' = SALES TAX (12 detail records)*

**Total For SALES TAX**

**\$53,990.80**

**TELECOMMUNICATIONS SALES TAX**

CITY OF TREZEVANT	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$14.48
CITY OF TREZEVANT	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$14.24
CITY OF TREZEVANT	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$16.52
CITY OF TREZEVANT	802	TELECOMMUNICATIONS SALES TAX	10/7/2003	\$15.60
CITY OF TREZEVANT	802	TELECOMMUNICATIONS SALES TAX	11/6/2003	\$14.54
CITY OF TREZEVANT	802	TELECOMMUNICATIONS SALES TAX	12/4/2003	\$13.22
CITY OF TREZEVANT	802	TELECOMMUNICATIONS SALES TAX	1/7/2004	\$12.84
CITY OF TREZEVANT	802	TELECOMMUNICATIONS SALES TAX	2/5/2004	\$4.25
CITY OF TREZEVANT	802	TELECOMMUNICATIONS SALES TAX	3/4/2004	\$23.32
CITY OF TREZEVANT	802	TELECOMMUNICATIONS SALES TAX	4/7/2004	\$7.88
CITY OF TREZEVANT	802	TELECOMMUNICATIONS SALES TAX	5/6/2004	\$10.91
CITY OF TREZEVANT	802	TELECOMMUNICATIONS SALES TAX	6/9/2004	\$10.52

*Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)*

**Total For TELECOMMUNICATIONS SALES TAX**

**\$158.32**

*Tuesday, August 31, 2004*

*State Shared Revenue and Board of Ed - 2004*

*Trezevant*

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<b>TVA - IN LIEU OF TAX</b>								
CITY OF TREZEVANT		802	TVA - IN LIEU OF TAX				11/20/2003	\$1,512.32
CITY OF TREZEVANT		802	TVA - IN LIEU OF TAX				1/20/2004	\$1,512.32
CITY OF TREZEVANT		802	TVA - IN LIEU OF TAX				4/20/2004	\$1,512.32
CITY OF TREZEVANT		802	TVA - IN LIEU OF TAX				6/20/2004	\$1,512.31
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$6,049.27</b>
<b>Total For All Revenue Sources</b>								<b>\$89,424.06</b>